

BUDGET SUMMARY

SANTA ROSA COUNTY - BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2013- 2014

General Fund

6.0953

AD VALOREM TAXING FUNDS

OTHER

PROPRIETARY

	GENERAL	ROAD &	FINE &	SPECIAL	DEBT	CAPITAL	ENTERPRISE	INTERNAL	TOTAL
ESTIMATED REVENUES:	FUND	BRIDGE	FORFEITURE	REVENUE	SERVICE	PROJECTS	FUNDS	SERVICE	ALL FUNDS

TAXES **Millage Per \$1000 :**

AD VALOREM	6.2793	\$42,436,410	\$0	\$67,470	\$0	\$0	\$0	\$0	\$0	\$42,503,880
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OTHER TAXES	1,332,230	3,691,700	0	6,584,360	0	0	0	0	11,608,290
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LICENSES & PERMITS	1,306,250	0	0	0	0	0	0	0	1,306,250
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INTERGOVERNMENTAL	10,110,250	2,944,210	28,500	17,100	0	0	0	0	13,100,060
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CHARGES FOR SERVICES	3,878,240	0	710,090	1,155,600	0	0	5,133,180	892,436	11,769,546
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FINES & FORFEITS	202,210	0	0	0	0	0	0	0	202,210
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SPECIAL ASSESSMENTS	0	0	0	4,673.012	0	0	0	0	4,673.012
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MISCELLANEOUS	3,188,820	286,890	4,750	10,451	0	0	603,500	956,765	5,051,176
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TOTAL SOURCES	\$62,454,410	\$6,922,800	\$810,810	\$12,440,522	\$0	\$0	\$5,736,680	\$1,849,201	\$90,214,424
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TRANSFERS IN	2 241.706	2 441.979	0	0	1 513.616	375.000	0	490.064	7 062.365
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FUND BALANCE APPROPRIATED	1,694,236	1,087,051	0	556,116	83,392	4,000	290,038	350	3,715,183
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TOTAL REVENUES, TRANSFERS &									
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FUND BALANCES	\$66,390,352	\$10,451,830	\$810,810	\$12,996,637	\$1,597,008	\$379,000	\$6,026,718	\$2,339,615	\$100,991,971
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EXPENDITURES

GENERAL GOVERNMENT	\$17,992,261	\$0	\$809,320	\$0	\$292,428	\$4,000	\$0	\$2,302,350	21,400,359
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PUBLIC SAFETY	35,580,762	0	0	3,694,211	379,861	0	0	0	39,654,834
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PHYSICAL ENVIRONMENT	1,347,376	0	0	289,426	108,736	0	5,549,823	0	7,295,361
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TRANSPORTATION	931,400	10,451,830	195,167	693,201	0	132,270	0	12,403,868
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ECONOMIC ENVIRONMENT	143.080	0	0	1.717.700	122.782	0	0	0	1.983.562
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HUMAN SERVICES	5,477,508	0	0	29,500	0	0	0	0	5,507,008
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CULTURE & RECREATION	2,885,002	0	0	0	0	0	0	0	2,885,002
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TOTAL EXPENDITURE/EXPENSE	\$64,357,388	\$10,451,830	\$809,320	\$5,926,004	\$1,597,008	\$4,000	\$5,682,093	\$2,302,350	\$91,129,993
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TRANSFER OUT	782,493	0	0	6,279,872	0	0	0	0	7,062,365
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RESERVES	1 250 470	0	1 490	790 763	0	375 000	344 625	37 265	2 799 613
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TRANSFERS & RESERVES	\$66,390,352	\$10,451,830	\$810,810	\$12,996,637	\$1,597,008	\$379,000	\$6,026,718	\$2,339,615	\$100,991,971
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THE TENTATIVE AND ABORTED DRAFTS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

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